

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-43253 BTR Judge: BRENDA T. RHOADES
Case Name: GRIECO, SAVINO L.
GRIECO, CYNTHIA
For Period Ending: 05/13/11

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/15/09 (f)
341(a) Meeting Date: 11/16/09
Claims Bar Date: 06/08/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 11505 Laura Marie, El Paso, TX	250,000.00	0.00	DA	0.00	FA
2. Cash On Hand	25.00	0.00	DA	0.00	FA
3. Checking Account with Wells Fargo Account ending i	3,000.00	0.00	DA	0.00	FA
4. Savings Account with Wells Fargo Bank Account endi	200.00	3,997.34		3,997.34	FA
5. Savings Account wiwht GECU Account Ending in 2073	194.00	0.00	DA	0.00	FA
6. Savings Account with WTCU Account ending in 500-01	15.00	0.00	DA	0.00	FA
7. Security Deposit with First Choice Realtors	1,700.00	0.00	DA	0.00	FA
8. Security Deposit with Atmos Gas	60.00	0.00	DA	0.00	FA
9. Household Goods	5,425.00	0.00	DA	0.00	FA
10. Books, Pictures	175.00	0.00	DA	0.00	FA
11. Wearing Apparel	500.00	0.00	DA	0.00	FA
12. Jewelry	1,500.00	0.00	DA	0.00	FA
13. Cameras	175.00	0.00	DA	0.00	FA
14. Life Insurance Policy	0.00	0.00	DA	0.00	FA
15. Education IRA'S	11,329.00	0.00	DA	0.00	FA
16. IRA thru LPC Financial	23,000.00	0.00	DA	0.00	FA
17. IRA thru Bankcorp	1,158.00	0.00	DA	0.00	FA
18. IRA thru Bankcorp	750.00	0.00	DA	0.00	FA
19. IRA thru Roth Charles Schwab	2,048.00	0.00	DA	0.00	FA
20. 500 Shares of Stock thru Washington Mutual @ \$0.05	28.00	0.00	DA	0.00	FA
21. 400 Shares of Stock thru Ultra Financial @ \$2.61 p	1,044.00	0.00	DA	0.00	FA
22. 2004 Chevy Suburban 72K Miles	10,400.00	0.00	DA	0.00	FA
23. 2007 Nissan Versa Hatchback 23k Miles	9,850.00	0.00	DA	0.00	FA
24. Office Equipment	1,350.00	0.00	DA	0.00	FA
25. Post Petition Rent (u)	Unknown	3,286.00		3,286.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		3.27	Unknown

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-43253 BTR Judge: BRENDA T. RHOADES
Case Name: GRIECO, SAVINO L.
GRIECO, CYNTHIA

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 10/15/09 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$323,926.00	\$7,283.34		\$7,286.61	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 12/31/11

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43253 -BTR
Case Name: GRIECO, SAVINO L.
GRIECO, CYNTHIA
Taxpayer ID No: *****8275
For Period Ending: 05/13/11

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8144 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/08/10	4	Wells Fargo Bank	Savings Account Balance	1124-000	3,997.34		3,997.34
01/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.09		3,997.43
02/11/10	25	Savino and Cynthia Grieco	Post Petition Rent	1222-000	1,386.00		5,383.43
02/26/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.16		5,383.59
03/15/10	25	Raiko Pertram-Rosine	Post Petition Rent	1222-000	1,900.00		7,283.59
03/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.28		7,283.87
04/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		7,284.17
05/28/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.28		7,284.45
06/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.33		7,284.78
07/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		7,285.08
08/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.32		7,285.40
09/27/10	000101	Frances Rivera Rittmann 1008 Sun Ridge Dr El Paso, TX 79912	Realtor Expenses	3520-000		574.78	6,710.62
09/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.30		6,710.92

Page Subtotals 7,285.70 574.78

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-43253 -BTR
Case Name: GRIECO, SAVINO L.
GRIECO, CYNTHIA
Taxpayer ID No: *****8275
For Period Ending: 05/13/11

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****8144 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.26		6,711.18
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.29		6,711.47
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	0.28		6,711.75
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	0.08		6,711.83

COLUMN TOTALS	7,286.61	574.78	6,711.83
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	7,286.61	574.78	
Less: Payments to Debtors		0.00	
Net	7,286.61	574.78	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****8144	7,286.61	574.78	6,711.83
	7,286.61	574.78	6,711.83
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-43253 Page 1
 Debtor Name: GRIECO, SAVINO L. Date: May 25, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3520-00	Frances Rivera Rittmann 1008 Sun Ridge Dr El Paso, TX 79912	Administrative		\$574.78	\$574.78	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$3,740.00	\$0.00	\$3,740.00
001 3120-00	MARK A. WEISBART 12770 Coit Road Dallas, TX 75251	Administrative		\$69.27	\$0.00	\$69.27
000001 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$6,961.10	\$0.00	\$6,961.10
000002 070 7100-00	Discover Bank Dfs Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$4,829.35	\$0.00	\$4,829.35
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$9,703.60	\$0.00	\$9,703.60
000004 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba SAM'S CLUB DISCOVER 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$4,889.49	\$0.00	\$4,889.49
000005 070 7100-00	American Infosource Lp As Agent for T Mobile/T-Mobile USA Inc PO Box 248848 Oklahoma City, OK 73124-8848	Unsecured		\$183.63	\$0.00	\$183.63
000006 070 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$53,332.04	\$0.00	\$53,332.04
000007 080 7200-00	HSBC Bank Nevada, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Rd., Suite 200 Tucson, AZ 85712	Unsecured		\$607.56	\$0.00	\$607.56
Case Totals:				\$84,890.82	\$574.78	\$84,316.04

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-43253

Case Name: GRIECO, SAVINO L.

GRIECO, CYNTHIA

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Other: Frances Rivera Rittmann	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Discover Bank	\$ _____	\$ _____	\$ _____
000002	Discover Bank	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004	Recovery Management Systems Corporation	\$ _____	\$ _____	\$ _____
000005	American Infosource Lp As Agent for	\$ _____	\$ _____	\$ _____
000006	Fia Card Services, NA/Bank of America	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	HSBC Bank Nevada, N.A.	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ _____

Remaining Balance \$ _____

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE